



Contract No. C-9385	Station Project. Limits	Mile/Line: EB 90/134S / WB 90/134N	C/S
Staked by N/A	Date	Work Started Date 5/6/2019	Work Completed Date
Calculated by Dean A. Long	Date 6/5/2020	Checked by Mark Lee	Date 6/5/2020
		Inspector Dean A. Long	Date 5/6/20

Bid Item 058

ENVIRONMENTAL COMPLIANCE LEAD

Group # 2, 4
Lump Sum (L.S.)
Estimate # 16
\$/Unit: \$15,000.00 - Round to nearest Hundredth

This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns_2 yr Schedule.xlsx" sheet tab titled "Item 58". Per that spreadsheet, the contractor is paid \$720.00 for Environmental Compliance Lead. The quantities per group, based on the attached spreadsheet, are as follows:

Group 02 = \$ 705.60
Group 04 = \$ 734.40
Total = \$1440.00

Received Construction Stormwater Site Inspection Forms for the following dates:
03/20/20,
03/25/20,
03/27/20,
05/07/20,
05/15/20,
05/19/20,
05/29/20.

As a result of getting the paperwork for 2 pay periods, payment for this pay period will be double to cover the previous pay period. (See attached spreadsheet).

OK TO PAY \$705.60 GROUP 02

OK TO PAY \$734.40 GROUP 04

Item Num	Material Brand Name/Model Type	Manufacturer	Brand Name/Model Type	RAMS/QPL Ref. No.	Appr/Acc Code	Basis of Accept

Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0058	ENVIRONMENTAL COMPLIANCE LEAD	02	6/5/2020	L.S.	705.60	574	MEL	06/11/20			17
0058	ENVIRONMENTAL COMPLIANCE LEAD	04	6/5/2020	L.S.	734.40	575	MEL	06/11/20			17

Attachments



Lump Sum
Breakdowns_2 yr
Schedule.xlsx
Microsoft Excel
Worksheet
130 KB

DOT Form IP 422-635ER EF
Revised 4/2009

[illegible]

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	0.00%	\$0.00
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	0.00%	\$0.00
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$0.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	0.00%	\$0.00
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	0.00%	\$0.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$0.00

	ESTIMATE XX				
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	0.00%	\$0.00
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	0.00%	\$0.00
Group 05 = \$28,607.5					

Lump Sum Breakdown

Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal	\$28,607.50	\$0.00	0.00%	\$0.00
	\$250,000.00	\$0.00		\$0.00

Lump Sum Breakdown

Item 14 - Temporary Roadway
Lump Sum Amount - \$ 200,000.00
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52		\$0.00	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00	0.00%	\$0.00
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY					
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Estimate # 5					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Lump Sum Breakdown

Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

Estimate # 1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00

Estimate # 3					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43

Estimate # 4 BI 010 & 011 ONLY

Estimate # 5					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$40,178.57	80.00%	\$400,000.00

Estimate # 8					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00

Estimate #					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00

Acrow Procurement	\$225,000.00	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00	\$0.00	0.00%	\$0.00
	\$500,000.00	\$0.00	85.00%	\$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00

Lump Sum Breakdown

Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$15,000.00		\$15,000.00			\$15,000.00

Bridge 90/134S BI-020 is 100% Complete.

Lump Sum Amount - \$ 15,000.00

[illegible]

Lump Sum Breakdown

Item 23 - Br. No. 90/134S Steel Repair

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<hr/>		<hr/>			<hr/>
\$7,500.00		\$7,500.00			\$7,500.00

Bridge 90/134S BI-023 is 100% Complete.

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00
ESTIMATE XX				
Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal		\$0.00	0.00%	\$0.00
Br. 134S Dry Cleaning		\$0.00	0.00%	\$0.00
Br. 134S Surface Preparation		\$0.00	0.00%	\$0.00
Br. 134S Paint System Application Primer		\$0.00	0.00%	\$0.00
\$800,000.00		\$0.00		\$0.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S
Lump Sum Amount - \$ 800,000.00

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00

ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00

ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00
	\$800,000.00		\$119,800.00		\$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134S Group 3

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S East Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$250,000.00		\$75,000.00		\$75,000.00

ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00
	\$250,000.00		\$100,000.00		\$175,000.00

ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00		\$0.00	50.00%	\$25,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00		\$50,000.00		\$225,000.00

ESTIMATE 12					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S East Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S Lower Platform & Removal	\$50,000.00	50.00%	\$25,000.00	100.00%	\$50,000.00
Br. 134S East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	100.00%	\$50,000.00
Br. 134S West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	100.00%	\$50,000.00
	\$250,000.00		\$25,000.00		\$250,000.00

Bridge 134S BI-033 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

ESTIMATE XX						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Br. 134N East Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N Lower Platform & Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$0.00		\$0.00	

ESTIMATE XX						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Br. 134N East Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N Lower Platform & Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$0.00		\$0.00	

ESTIMATE XX						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Br. 134N East Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N Lower Platform & Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$0.00		\$0.00	

ESTIMATE XX						
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date	
Br. 134N East Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N Lower Platform & Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		\$0.00	0.00%	\$0.00	
	\$250,000.00		\$0.00		\$0.00	

Lump Sum Breakdown	\$7,500*20% = \$1,500(This will be paid at the end of the Contract)			
	\$7,500.00	\$750.00	30.00%	\$2,250.00

Lump Sum Breakdown	\$7500 - \$4350 (paid to Date1/5/20) = \$3,150. \$3,150*20% = \$630(This will be paid at the end of the Contract) \$3,150-\$630 = \$2,520					
Item 54 - Erosion Control and Water Pollution Prevention	\$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month)					
Lump Sum Amount - \$ 7,500.00						
	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
	\$750.00	100.00%	\$750.00	2	10.00%	\$750.00
	\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.			\$0.00	4		
	\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00
	\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00
	\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00
	\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00
	\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00
	\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00
	\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00
	\$360.00	0.00%	\$0.00	13		\$4,710.00
	\$360.00	0.00%	\$0.00	14		\$4,710.00
	\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00
	\$360.00		\$0.00	18		
	\$360.00		\$0.00	19		
	\$360.00		\$0.00	20		
	\$630.00		\$0.00	21		
	\$7,500.00		\$360.00		67.60%	\$5,070.00

Estimates 6 - 17 Equally split between groups 1 - 5	\$72.00
Estimates 17 Equally split between groups 1 - 5	\$105.00

COVID-19

Est. 15 No Work & Est
16 supplimental

Lump Sum Breakdown

\$15,000*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300*20% = \$1,260(This will be paid at the end of the Contract) \$6,300-\$1,260 = \$5,040

Item 58 - Environmental Compliance Lead

\$5,040/7 month (Feb 2020 & Apr. - Sept. 2020) = \$720.00(payment per month)

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	2020
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	
	\$720.00	0.00%	\$0.00			\$10,140.00	5-May	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	
	\$720.00		\$0.00	18			5-Jul	
	\$720.00		\$0.00	19			5-Aug	
	\$720.00		\$0.00	20			5-Sep	
	\$1,260.00		\$0.00	21			5-Oct	
	\$15,000.00		\$1,440.00		72.40%	\$10,860.00		

Group break down
Group 02 = 7,358.49 = 49% of total
Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 18	\$352.80
Group 04 per estimate 12 - 18	\$367.20
Group 02 per estimate 19	\$617.40
Group 04 per estimate 19	\$642.60

Received paperwork for time worked
COVID-19
Received paperwork for payperiod

Lump Sum Breakdown
Item 81 - Other Temporary
Traffic Control
Lump Sum Amount -
\$ 75,000.00

See group break
down below for
estimates 06
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800(This will be paid at the end of the Contract) \$29,000-\$5,800 = \$23,2000 \$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)						
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date	
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67	
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34	
\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02	
\$0.00			4			Common borrow & rdwy embank paid only thi
\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70	
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36	2019
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02	
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68	
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34	
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00	2020
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29	
\$3,314.29	0.00%	\$0.00	13		\$49,314.29	
\$3,314.29	0.00%	\$0.00	14		\$49,314.29	
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58	
\$3,314.29		\$0.00	18			
\$3,314.29		\$0.00	19			
\$3,314.26		\$0.00	20			
\$5,800.00		\$0.00	21			
\$75,000.00		\$3,314.29		70.17%	\$52,628.58	

Est. 7 was a 509 Bid Item prelimina

COVID-19
Est. 15 No Work & Est
16 supplimental

	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts	Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14	Estimate 17	Estimate 18	Estimate 19	Estimate 20	Estimate 21	Total	Group Totals Check
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$9,306.12	\$33,777.54
Group 02	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$1,816.34	\$8,648.46
Group 05	\$9,375.00	\$724.99	\$6,107.17	\$2,542.84	\$363.26	\$9,374.98	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$1,816.31	\$8,648.48
	\$75,000.00	\$5,799.99	\$46,000.00	\$23,200.01	\$3,314.29	\$75,000.02	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29	\$3,314.29	\$3,314.26	\$5,800.00	\$16,571.42	\$68,371.42

Total Paid for Estimates 12 - 18 \$16,571.42
19th Payment \$5,800.00
Previous Payments 1 - 11 \$46,000.00
Project Total \$68,371.42

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor
Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02					
\$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)					
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.67	100.00%	\$6,666.67	3	8.89%	\$20,000.01
		\$0.00	4		
\$6,666.67	100.00%	\$6,666.67	5	8.89%	\$26,666.68
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.34
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.00
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.66
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.32
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$45,999.98
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.27
\$3,314.29	0.00%	\$0.00	13		\$49,314.27
\$3,314.29	0.00%	\$0.00	14		\$49,314.27
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.56
\$3,314.29	100.00%	\$3,314.29	18		\$55,942.85
\$3,314.29	100.00%	\$3,314.29	19		\$59,257.14
\$3,314.28	100.00%	\$3,314.28	20	4.42%	\$62,571.42
\$5,800.00	100.00%	\$5,800.00	21	7.73%	\$68,371.42
\$75,000.00		\$3,314.29		82.32%	\$61,742.84

Each group is divided equally = \$15,000
Estimate 15 will adjust the group totals

Estimates 12-19	Estimates 20
Group 1 = \$662.85	Group 1 = \$662.84
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$662.86

Estimates 21
Group 1 = \$1,160.00
Groups 2 - 5 = \$1,160.00

Ea. Gr. \$
\$15,000.00

	Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 19	Amount Pay on Ea. Est. 20	Amount to Pay on Est. 21
GR. 1	\$1,333.35	\$773.34	\$662.85	\$662.80	\$1,160.00
GR. 2 - 5	\$1,333.33	\$773.33	\$662.86	\$662.87	\$1,160.00
	\$6,666.67	\$3,866.66	\$3,314.29	\$3,314.28	\$5,800.00

\$13,257.16

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

COVID-19

Est. 15 No Work & Est 16
supplimental

Item 85 - Min Bid Req - Type B Progress Schedule \$15,000.00

DOUG WILLIAMS TO PAY

[illegible]

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	100.00%	\$10,000.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	50.00%	\$33,500.00	50.00%	\$33,500.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$4,370.00	28.63%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY					
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Estimate #5					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00
Temp Striping (Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00
Subgrade (Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00
Permanent Configuration (Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00
	\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093					
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Estimate #8					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00
Permanent Configuration (Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking (Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping (Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade (Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving (Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Groups For Estimate # 8

1	2	3	4	5
\$4,250.00				

Groups For Estimate # 17

1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

Groups For Estimate # XX

1	2	3	4	5

Groups For Estimate # XX

1	2	3	4	5

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %		Total Paid to Date
		Amount	Complete	Amount Due	Complete	
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.62%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%	\$44,039.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	25.87%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	25.87%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	25.87%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # X				
1	2	3	4	5
\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Lump Sum Breakdown

Item 92 - SPCC Plan
Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	\$2,500.00		\$1,250.00		\$1,250.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	\$2,500.00		\$1,250.00		\$2,500.00

Lump Sum Amount - \$ 30,000.00

[illegible]